

FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, April 2, 2002

5:30 p.m.

1. Roll Call
2. Approval of Minutes – March 5, 2002
3. Recommendation by the Property Committee Regarding Proposed to the Old Renovations Courthouse Building. 4-27
4. Departmental Matters:
 - A. Don Lee, Nursing Home Administrator
 - 1) Items to be Presented for Information:
 - a) Monthly Report 28-30
 - b) General Report
 - c) Other
 - B. James Boylan, County Treasurer
 - 1) Items to be Presented for Action:
 - a) Accept and place on file County Treasurer's Report as of March 31, 2002
 - b) Accept and place on file County Treasurer's Investment Report as of March 31, 2002
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
 - C. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Audit Findings Report – Overpayment on AT&T Long Distance Service Billing 31
 - b) General Report
 - c) Other

- D. Bob Keller, Health Department
- 1) Items to be Presented for Action:
 - a) Request for Approval of an Ordinance Amending the Fiscal Year 2002 Appropriation and Budget Ordinance for Fund 0105 – “Straight From the Heart” project 32-33
 - b) Request for Approval of a Resolution Amending the Fiscal Year 2002 McLean County FTE Position Resolution – Fund 0113 – S.P.I.C.E. Program 34-36
 - c) Request for Approval of an Ordinance Amending the Fiscal Year 2002 Combined Appropriation and Budget Ordinance for Fund 0113 – S.P.I.C.E. Program 37
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- E. Bob Kahman, Supervisor of Assessments
- 1) Items to be Presented for Information:
 - a) Assessment Status Report 38
 - b) EAV Change Report, 2000 vs. 2001 39
 - c) General Report
 - d) Other
- F. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Request for Approval of an Ordinance Authorizing the Execution and Delivery of an Intergovernmental Cooperation Agreement and Certain Documents in Connection Therewith, and Related Matters – Issuance of Revenue Bonds for the Assist 2002 First Time Homebuyer Down Payment Assistance Program 40-45
 - b) Request for Approval of an Intergovernmental Cooperation Agreement – Issuance of Revenue Bonds For the Assist 2002 First Time Homebuyer Down Payment Assistance Program 46-56
 - c) Request for Approval of a Lease Agreement and Copy Service Agreement with IKON Office Solutions for copier procurement 57-65
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

4. **EXECUTIVE SESSION: Collective Bargaining Issues
Litigation**

5. Recommend payment of bills and transfers, if any, to County Board

6. Adjournment

e:\ann\age\af_April.02